

# MEMO

**DATE:** July 14, 2004  
**TO:** Administration Committee and Regional Council  
**FROM:** Heather Copp, Chief Financial Officer  
(213) 236-1804, [copp@scag.ca.gov](mailto:copp@scag.ca.gov)  
**RE:** Monthly Financial Results for May 2004

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## Information Only

**Summary:** Monthly financial results for May 2004

**Background:** This report contains financial data related to SCAG's cash flow, as well as budget and expense data for the eleven months ended May 2004.

### Cash Flow

During May 2004, the Association received Line of Credit (LOC) advances of \$2,601,500 compared to \$2,319,000 in the prior year, an increase of \$282,500. On a year to date basis, total LOC advances have decreased by 18% or \$4,013,500 compared to the prior year. At May 31, 2004, the LOC liability was \$2,601,500 compared to \$2,319,000 in the prior year, an increase of \$282,500.

Attachment 1, "Cash Receipts & Disbursements", graphically illustrates the monthly results of cash receipts and disbursements. During May 2004 there were \$3.6 million in receipts and \$2.9 million in disbursements; compared to \$6.5 million and \$ 6.4 million, respectively in the prior year. On a year to date basis, there was \$44.4 million in receipts and \$43.8 million in disbursements. This compares to \$53.7 million in receipts and \$53.4 million in disbursements in the prior year. Reduced cash receipts are primarily attributable to less utilization of the LOC, and cash disbursements are lower due to a reduction in overall operating cost.

Attachment 2, "Unrestricted Cash Status Comparison", illustrates the amount of unrestricted cash that is available to support the Association's day-to-day operations. The unrestricted cash balance at May 31, 2004 was about \$ 1.9 million. This graph illustrates the unrestricted cash status of the last 12 months and the prior 12 months for comparison. The balance fluctuates based on the timing of when cash is received and payments made.

Attachment 3, "Cash Flow Summary", shows the receipts and disbursements during the month of May and their impact on working capital. The report also compares the current month to the same month in the prior year and the current year-to-date period to the same period last year, with variance amounts and the percentage variations.

### Budget and Expenses

Also attached is the SCAG Agency Wide budget as well as the General Fund Budget. Both budgets include Budget Amendment 1 changes. The Agency Wide budget includes the General Fund.

The budgets, year-to-date expenses as of May 31, 2004, the remaining budget, and the percent of budget used are reported. They also present information about procurement and actual contract

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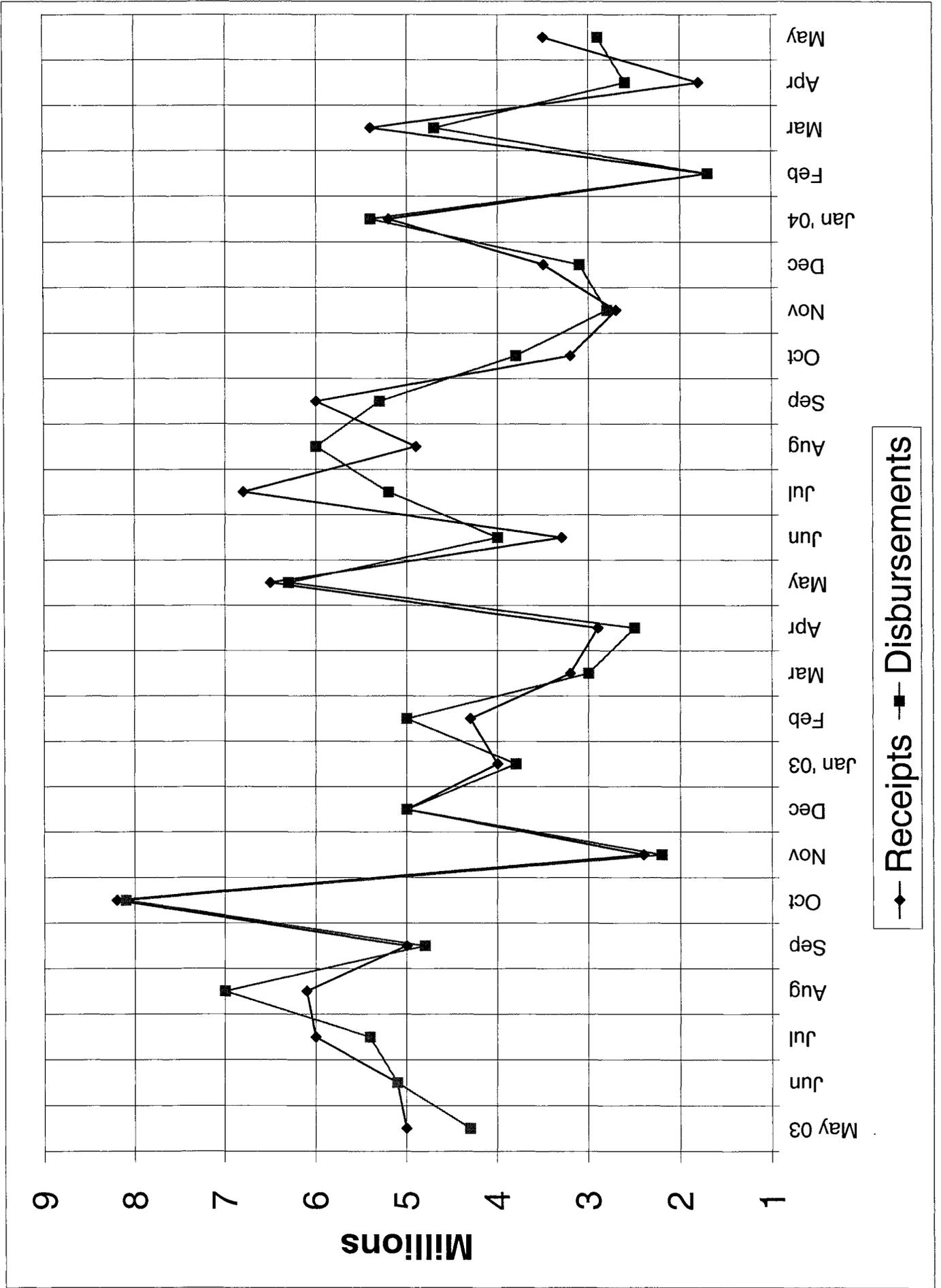
commitments against the line item budgets. The Agency Wide report is all-inclusive, and combines the OWP, the General Fund, fringe benefits, indirect costs, and all other projects.

The total amended Agency Wide budget is \$37.3 million and we have expended about 56% or \$20.8 million. The major reason for the under budget status is due to consulting and subregional costs which are budgeted at \$16.1 million versus actual expenses of \$4.0 million on a year to date basis. These costs are about \$10.7 million less than expected. The outlook for the rest of the year is that consultant expenses will continue to be significantly under budget.

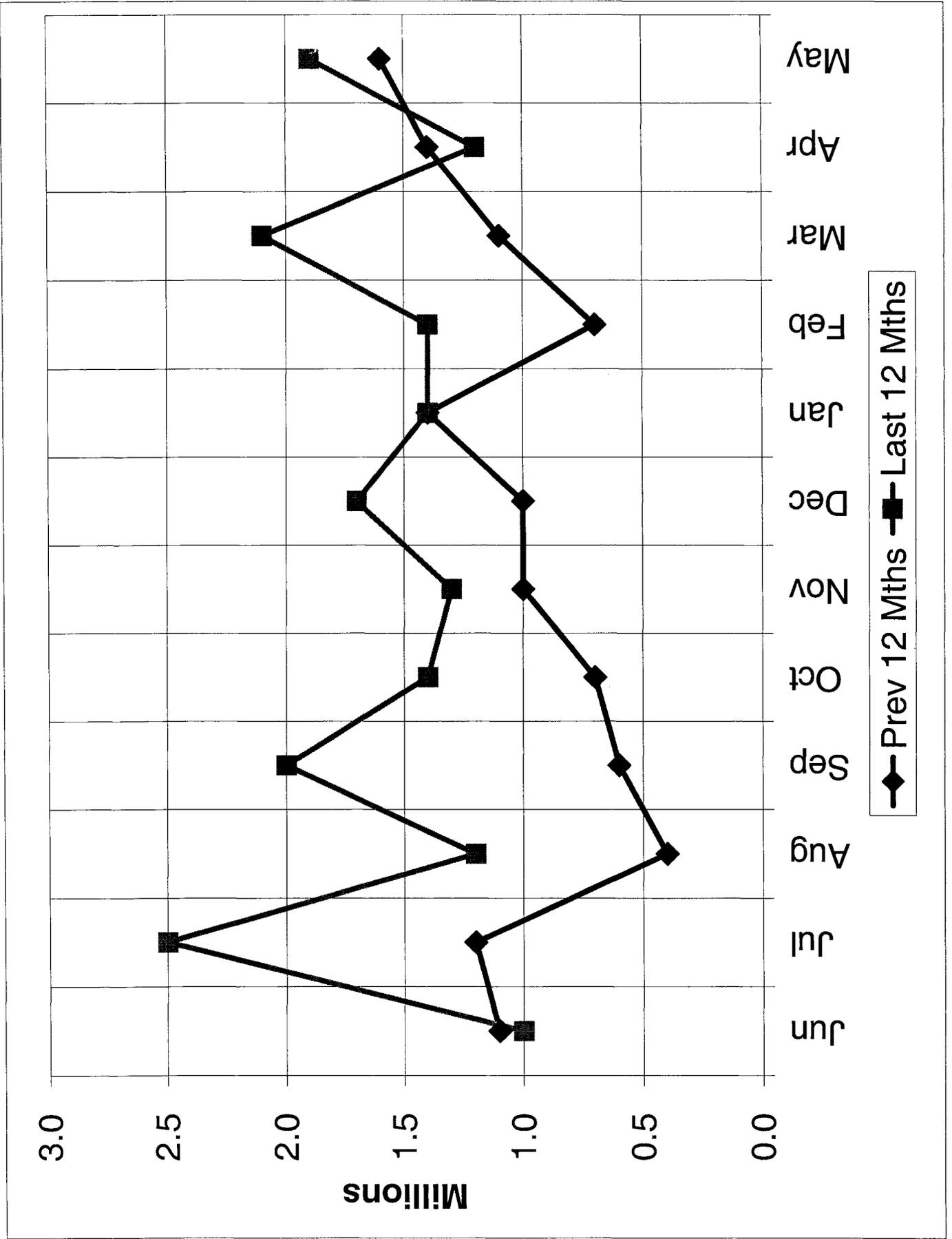
SCAG's General Fund expenses are running at 55% of budget. The total budget is \$1.1 million and actual expenses are \$0.6 million. This is a favorable variance of approx. \$0.41 million in the eleven month period ending May 2004. The variance is primarily attributable to lower legal expenses, reduced interest cost for the LOC, and the elimination of the Caltrans Rapid Pay fees.

PC Docs 101215

# Cash Receipts and Disbursements - Last 24 Months



# Unrestricted Cash Status Comparison



Attachment 3

Comparative Cash Flow Summary  
 FY04 vs. FY03  
 Month of May and Year to Date

Categories	May 2004	May 2003	Variance \$	Variance %	July 1, 2003 To Date	July 1, 2002 To Date	Variance \$	Variance %
<b>Working Capital Beginning of Period:</b>	\$ 1,238,632	\$ 1,475,079	\$ (236,447)	-16%	\$ 1,218,032	\$ 1,202,431	\$ 15,601	1%
<b>Receipts:</b>								
Grants	961,099	4,030,187	(3,069,088)	-76%	23,536,848	28,167,998	(4,631,150)	-16%
TDA	-	-	-	0%	999,800	1,000,000	(200)	0%
Membership Dues	529	147,585	(147,056)	-100%	976,136	1,095,640	(119,504)	-11%
LOC Draws	2,601,500	2,319,000	282,500	12%	18,848,000	22,861,500	(4,013,500)	-18%
Miscellaneous	2,638	11,694	(9,056)	-77%	123,057	601,574	(478,517)	0%
	-	-						
<b>Total Receipts</b>	<b>3,565,766</b>	<b>6,508,466</b>	<b>(2,942,700)</b>	<b>-45%</b>	<b>44,483,841</b>	<b>53,726,712</b>	<b>(9,242,871)</b>	<b>-17%</b>
<b>Disbursements:</b>								
Total Disbursements	2,102,584	2,722,289	(619,705)	-23%	24,682,478	30,891,680	(6,209,202)	-20%
LOC Payments	822,023	3,687,170	(2,865,147)	-78%	19,139,604	22,463,377	(3,323,774)	-15%
	-	-						
<b>Total Disbursements</b>	<b>2,924,607</b>	<b>6,409,459</b>	<b>(3,484,852)</b>	<b>-54%</b>	<b>43,822,082</b>	<b>53,355,057</b>	<b>(9,532,975)</b>	<b>-18%</b>
<b>Working Capital End of Period:</b>	<b>\$ 1,879,791</b>	<b>\$ 1,574,086</b>	<b>\$ 305,705</b>	<b>19%</b>	<b>\$ 1,879,791</b>	<b>\$ 1,574,086</b>	<b>\$ 305,705</b>	<b>19%</b>

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**Southern California Association of Governments  
Agency Wide Budget vs. Expenditures and Commitments**

	Period: July - May		Budget	YTD to		May Balance	Pct	Commit-ments	YTD + Comm	Balance	Pct
	May	May		May	May						
9001 ALL STAFF	1,013,613	7,966,143	9,029,962	1,063,819	88%	-	7,966,143	1,063,819	88%		
54300 SCAG CONSULTANT	593,895	3,341,624	13,958,173	10,616,549	24%	4,485,450	7,827,074	6,131,099	56%		
54330 SUBREGIONAL CONS	1,631	183,231	632,535	449,304	29%	300,718	483,949	148,586	77%		
54340 LEGAL	53,859	192,567	400,000	207,433	48%	-	192,567	207,433	48%		
54350 PROFESSIONAL SVC	90,854	670,894	803,225	132,331	84%	134,433	805,327	(2,102)	100%		
54400 SUBREGIONAL STAFF	116,864	496,308	1,488,118	991,810	33%	730,068	1,226,376	261,742	82%		
55200 INTERNET ACCESS FEE	299	1,726	6,000	4,274	29%	449	2,176	3,825	36%		
55210 SOFTWARE SUPPORT	11,239	114,395	139,000	24,605	82%	2,593	116,989	22,011	84%		
55220 HARDWARE SUPPORT	1,554	43,614	42,000	(1,614)	104%	6,222	49,836	(7,836)	119%		
55260 CSC SYSTEM UPGRADE	-	1,909	-	(1,909)	0%	-	1,909	(1,909)	0%		
55270 CSC SOFTWARE PURCH	6,211	31,008	60,000	28,992	52%	5,632	36,639	23,361	61%		
55280 3RD PARTY CONTRIBUTN	-	1,384,372	2,966,068	1,581,696	47%	1,582,267	2,966,639	(571)	100%		
55400 OFFICE RENT 818-OFFI	111,390	1,235,444	1,300,000	64,556	95%	3,245	1,238,689	61,311	95%		
55410 OFFICE RENT SATELLIT	2,939	31,873	36,000	4,127	89%	-	31,873	4,127	89%		
55420 EQUIPMENT LEASES	26,268	298,884	340,000	41,116	88%	10,739	309,624	30,376	91%		
55430 EQUIP REPAIR-MAINT	1,760	16,428	24,000	7,572	68%	1,643	18,071	5,929	75%		
55440 INSURANCE	2,646	241,872	230,000	(11,872)	105%	-	241,872	(11,872)	105%		
55441 PAYROLL PROC - ADP	1,623	25,053	23,000	(2,053)	109%	-	25,053	(2,053)	109%		
55510 OFFICE SUPPLIES	15,928	94,898	90,000	(4,898)	105%	36,378	131,276	(41,276)	146%		
55530 TELEPHONE	2,600	71,440	80,000	8,560	89%	2,023	73,462	6,538	92%		
55540 POSTAGE	18,621	65,106	80,000	14,894	81%	1	65,107	14,893	81%		
55600 SCAG MEMBERSHIPS	-	73,678	60,000	(13,678)	123%	-	73,678	(13,678)	123%		
55610 PROF MEMBERSHIPS	275	1,285	275	(1,010)	467%	-	1,285	(1,010)	467%		
55620 RESRCE MATER/SUBSC	5,960	62,886	174,336	111,450	36%	810	63,696	110,640	37%		
55700 DEP - FURN & FIXTURE	2,608	29,558	31,623	2,065	93%	-	29,558	2,065	93%		
55710 DEPRECIATION - COMP	22,889	296,579	359,716	63,137	82%	-	296,579	63,137	82%		
55730 CAPITAL OUTLAY	-	-	25,000	25,000	0%	-	-	25,000	0%		
55800 RECRUITMENT NOTICE	1,537	6,717	20,000	13,283	34%	-	6,717	13,283	34%		
55810 PUBLIC NOTICES	35	16,143	26,334	10,191	61%	165	16,308	10,026	62%		
55820 STAFF TRAINING	3,454	17,421	46,100	28,679	38%	2,250	19,671	26,429	43%		
55910 RC/COMMITTEE MEETIN	965	14,692	20,000	5,308	73%	665	15,357	4,643	77%		
55920 OTHER MEETING EXPENS	3,244	36,062	72,140	36,078	50%	11,777	47,839	24,302	66%		
55930 MISC. OTHER	(8,159)	15,416	120,569	105,153	20%	7,765	23,181	97,388	31%		
55940 STIPEND-RC MTG	8,400	105,940	130,000	24,060	81%	-	105,940	24,060	81%		
55950 TEMPORARY HELP	28,448	343,073	241,916	(101,157)	142%	3,680	346,753	(104,837)	143%		
55970 INTEREST ON BANK LOC	1,523	55,079	160,000	104,921	34%	-	55,079	104,921	34%		
55972 RAPID PAY FEES	75	49,926	135,000	85,074	37%	-	49,926	85,074	37%		
55980 CASH CONTRIBU PROJ	(17,252)	28,872	10,000	(18,872)	289%	-	28,872	(18,872)	289%		
55990 BAD DEBTS EXPENSE	-	-	-	-	0%	-	-	-	0%		
56100 PRINTING	46,404	103,567	224,000	120,433	46%	7,897	111,464	112,536	50%		
58100 TRAVEL	13,113	116,131	255,750	139,619	45%	-	116,131	139,619	45%		

**Southern California Association of Governments  
Agency Wide Budget vs. Expenditures and Commitments**

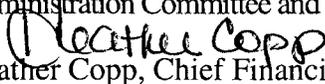
	Period: July - May		Budget	YTD to		May Balance	Pct	Commitments	YTD + Comm	Balance	Pct
	May	May		May	May						
58200 TRAVEL-REGISTRATION	1,880	23,819	34,750	10,931	69%	-	23,819	10,931	69%		
58500 AMPO BOARD EXPENSE	-	1,414	3,200	1,786	44%	-	1,414	1,786	44%		
58600 NARC BOARD EXPENSE	2,963	2,963	4,500	1,537	66%	-	2,963	1,537	66%		
58700 RC APPROVED COSTS	5,679	15,179	82,300	67,121	18%	-	15,179	67,121	18%		
58999 UNALLOCATED RESERVE	-	-	457,126	457,126	0%	-	-	457,126	0%		
60001 VACATION LEAVE	(13,003)	96,496	-	(96,496)	0%	-	96,496	(96,496)	0%		
60002 SICK LEAVE	-	-	-	-	0%	-	-	-	0%		
60020 SICK LEAVE BUYBACK	(654)	(13,421)	-	13,421	0%	-	(13,421)	13,421	0%		
60100 SEVERANCE/VAC REBATE	-	66,568	-	(66,568)	0%	-	66,568	(66,568)	0%		
60110 RETIREMENT-PERS	68,354	873,606	860,000	(13,606)	102%	-	873,606	(13,606)	102%		
60200 HEALTH INS.	58,049	637,648	700,000	62,352	91%	-	637,648	62,352	91%		
60210 DENTAL INS.	8,424	84,742	92,000	7,258	92%	-	84,742	7,258	92%		
60220 VISION INS.	2,348	25,720	30,000	4,280	86%	-	25,720	4,280	86%		
60225 LIFE INSURANCE	9,139	92,458	100,000	7,542	92%	-	92,458	7,542	92%		
60230 MED/DEN REBATE	23,764	260,075	285,000	24,925	91%	-	260,075	24,925	91%		
60240 MEDICARE TX EMPLRS	9,513	101,785	115,000	13,215	89%	-	101,785	13,215	89%		
60300 TUITION REIMBURSEMENT	-	60	10,000	9,940	1%	-	60	9,940	1%		
60310 BUS PASSES	881	18,048	55,665	37,617	32%	-	18,048	37,617	32%		
60320 CARPOOL REIMBURSEMENT	280	3,010	11,609	8,599	26%	-	3,010	8,599	26%		
60330 BUS PASS-TAXABLE	4,875	45,409	43,000	(2,409)	106%	-	45,409	(2,409)	106%		
60400 UNEMP/WORKCOMP IN	21,157	542,612	500,000	(42,612)	109%	-	542,612	(42,612)	109%		
60410 MISC. EMP. BENE	-	(1)	-	1	0%	-	(1)	1	0%		
60415 SCAG 457 MATCH	4,487	60,735	65,000	4,265	93%	-	60,735	4,265	93%		
60450 BENEFITS ADMIN FEES	234	2,624	8,000	5,376	33%	-	2,624	5,376	33%		
<b>Grand totals:</b>	<b>2,395,409</b>	<b>20,823,363</b>	<b>37,297,991</b>	<b>16,474,627</b>	<b>56%</b>	<b>7,336,869</b>	<b>28,160,233</b>	<b>9,137,758</b>	<b>76%</b>		

**Southern California Association of Governments  
General Fund Budget vs. Expenditures and Commitments**

	Period: July - May	Budget	YTD to		Pct	Commitments	YTD +		Pct
			May	May			Balance	Comm	
9001 ALL STAFF		12,661	2,652	9,220	73%	-	9,220	3,441	73%
9901 FRINGE BENEFIT BRDN		6,478	953	4,285	66%	-	4,285	2,193	66%
9914 IC BURDEN		20,861	3,930	13,806	66%	-	13,806	7,055	66%
9916 IC ADJUSTMENT		-	-	915	0%	-	915	(915)	0%
54340 LEGAL		200,000	102	16,738	8%	-	16,738	183,262	8%
54350 PROFESSIONAL SVC		280,000	47,949	249,769	89%	60,985	310,754	(30,754)	111%
55600 SCAG MEMBERSHIPS		-	-	12,985	0%	-	12,985	(12,985)	0%
55730 CAPITAL OUTLAY		25,000	-	-	0%	-	-	25,000	0%
55910 RC/COMMITTEE MEETIN		20,000	965	14,692	73%	665	15,357	4,643	77%
55920 OTHER MEETING EXPENS		15,000	3,244	13,331	89%	5,225	18,556	(3,556)	124%
55930 MISC. OTHER		10,000	(8,379)	10,154	102%	-	10,154	(154)	102%
55940 STIPEND-RC MTG		130,000	8,400	105,940	81%	-	105,940	24,060	81%
55970 INTEREST ON BANK LOC		160,000	1,523	55,079	34%	-	55,079	104,921	34%
55972 RAPID PAY FEES		135,000	75	49,926	37%	-	49,926	85,074	37%
55980 CASH CONTRIBU PROJ		10,000	(17,252)	28,872	289%	-	28,872	(18,872)	289%
58100 TRAVEL		17,000	(757)	20,325	120%	-	20,325	(3,325)	120%
58200 TRAVEL-REGISTRATION		3,000	345	2,674	89%	-	2,674	326	89%
58500 AMPO BOARD EXPENSE		3,200	-	1,414	44%	-	1,414	1,786	44%
58600 NARC BOARD EXPENSE		4,500	2,963	2,963	66%	-	2,963	1,537	66%
58700 RC APPROVED COSTS		82,300	5,679	15,179	18%	-	15,179	67,121	18%
<b>Grand totals:</b>		<b>1,135,000</b>	<b>52,391</b>	<b>628,268</b>	<b>55%</b>	<b>66,875</b>	<b>695,143</b>	<b>439,856</b>	<b>61%</b>

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# MEMO

**DATE:** July 14, 2004  
**TO:** Administration Committee and Regional Council  
**FROM:**   
Heather Copp, Chief Financial Officer  
(213) 236-1804, [copp@scag.ca.gov](mailto:copp@scag.ca.gov)  
**RE:** Preliminary Monthly Financial Results for June 2004

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## Information Only

**Summary:** Preliminary Monthly financial results for June 2004

**Background:** This report contains financial data related to SCAG's cash flow, as well as budget and expense data for the twelve months ended June 2004.

### Cash Flow

During June 2004, the Association received Line of Credit (LOC) advances of \$911,500 compared to \$1,701,500 in the prior year, a decrease of \$790,000. On a year to date basis, total LOC advances have decreased by 20% or \$4,803,500 compared to the prior year. At June 30, 2004, the LOC liability was **Zero** compared to \$2,841,500 in the prior year, a decrease of \$2,841,500.

Attachment 1, "Cash Receipts & Disbursements", graphically illustrates the monthly results of cash receipts and disbursements. During June 2004 there were \$4.9 million in receipts and \$5.2 million in disbursements; compared to \$3.3 million and \$ 3.6 million, respectively in the prior year. On a year to date basis, there was \$49.4 million in receipts and \$49.0 million in disbursements. This compares to \$57.0 million in receipts and \$57.0 million in disbursements in the prior year. Reduced cash receipts are primarily attributable to less utilization of the LOC, and cash disbursements are lower due to a reduction in overall operating cost.

Attachment 2, "Unrestricted Cash Status Comparison", illustrates the amount of unrestricted cash that is available to support the Association's day-to-day operations. The unrestricted cash balance at June 30, 2004 was about \$ 1.6 million. This graph illustrates the unrestricted cash status of the last 12 months and the prior 12 months for comparison. The balance fluctuates based on the timing of when cash is received and payments made.

Attachment 3, "Cash Flow Summary", shows the receipts and disbursements during the month of June and their impact on working capital. The report also compares the current month to the same month in the prior year and the current year-to-date period to the same period last year, with variance amounts and the percentage variations.

### Budget and Expenses

Also attached is the SCAG Agency Wide budget as well as the General Fund Budget. Both budgets include Budget Amendment 1 changes. The Agency Wide budget includes the General Fund.

The budgets, year-to-date expenses as of June 30, 2004, the remaining budget, and the percent of budget used are reported. They also present information about procurement and actual contract

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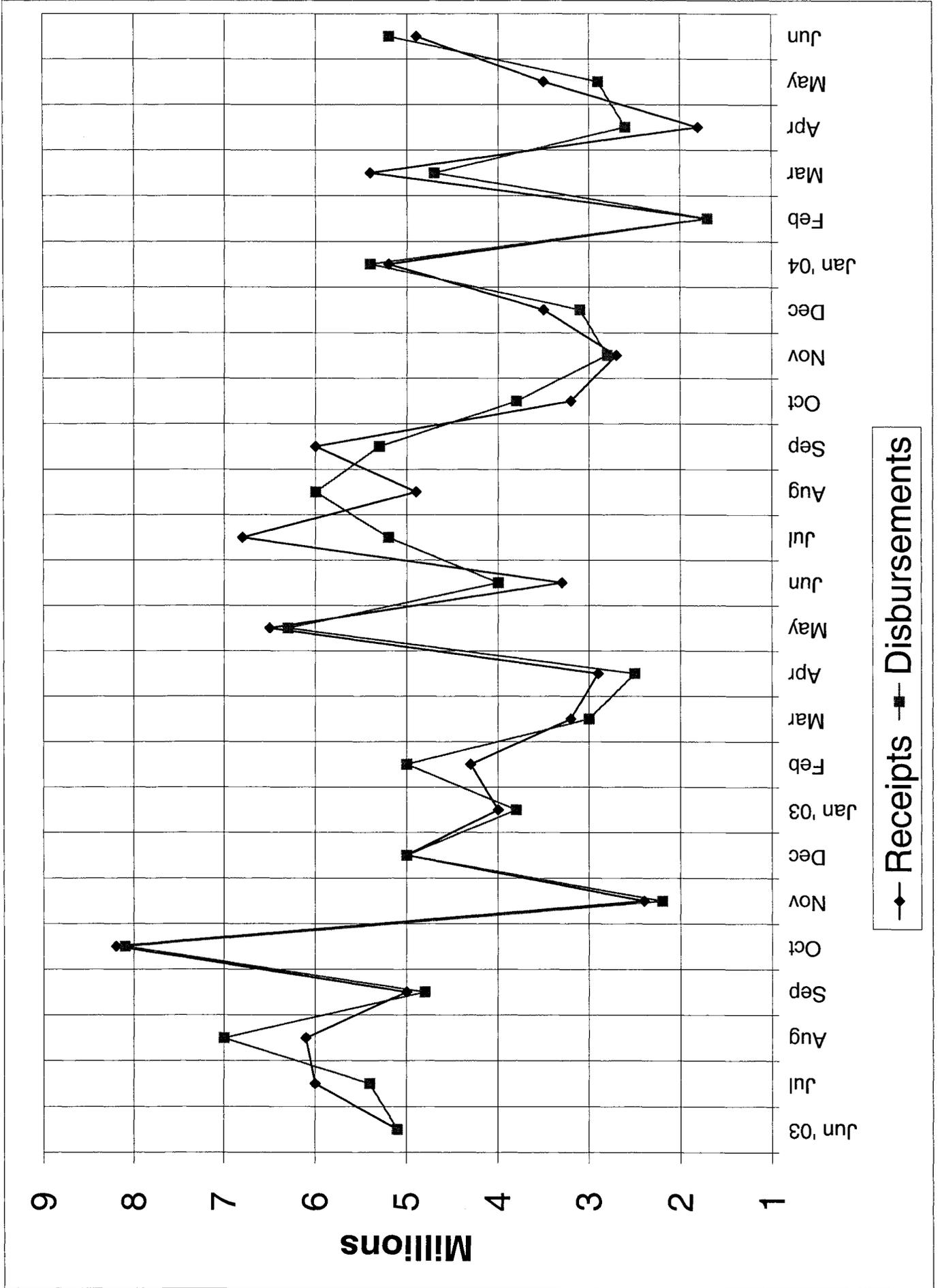
commitments against the line item budgets. The Agency Wide report is all-inclusive, and combines the OWP, the General Fund, fringe benefits, indirect costs, and all other projects.

The total amended Agency Wide budget is \$37.3 million and we have expended about 61% or \$22.8 million. The major reason for the under budget status is due to consulting and subregional costs which are budgeted at \$16.1 million versus actual expenses of \$4.9 million on a year to date basis. These costs are \$11.2 million less than budget, although year end consultant invoices will be recorded through July 31, 2004. The outlook for the rest of the year is that consultant expenses will remain significantly under budget for the year.

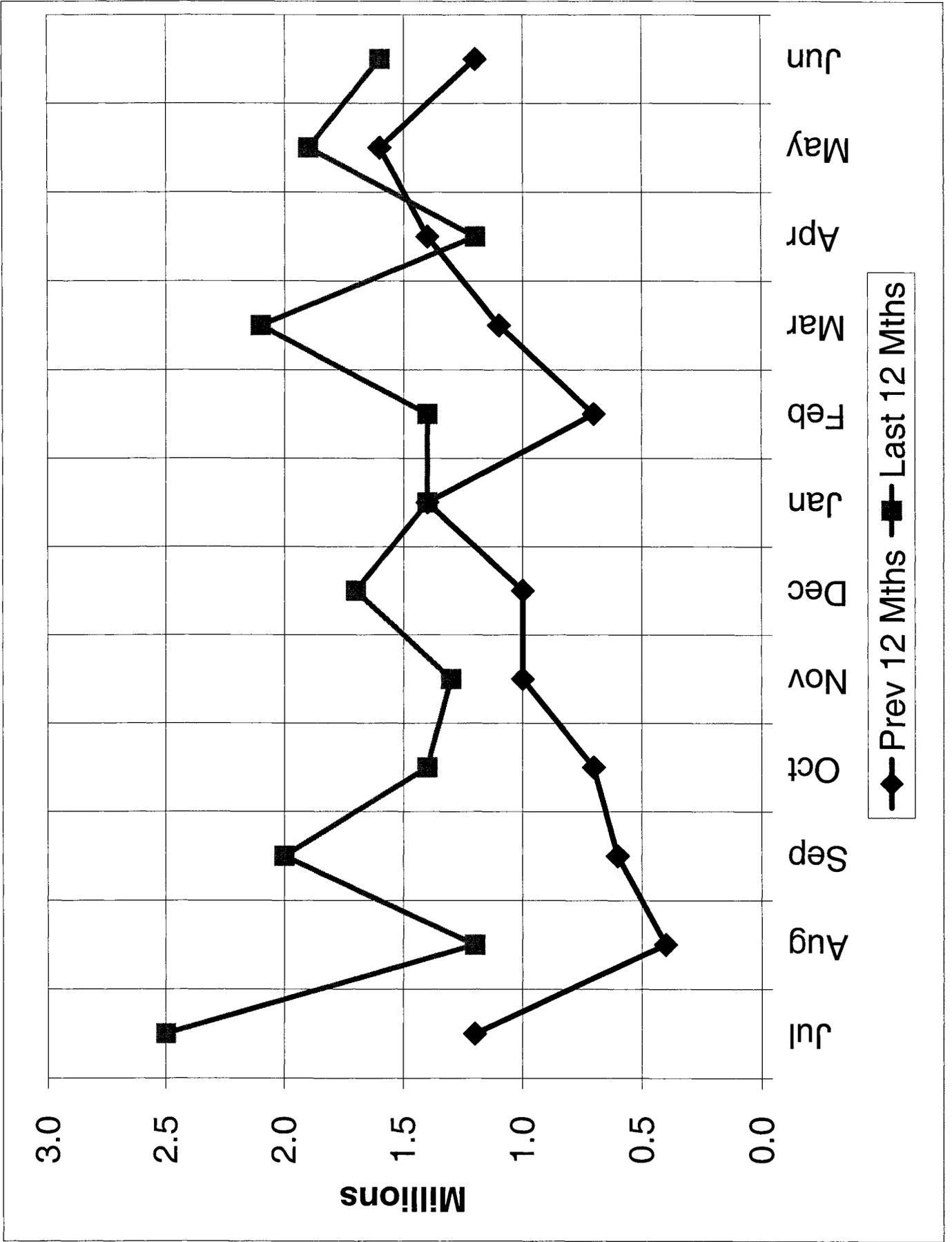
SCAG's General Fund expenses are running at 62% of budget. The total budget is \$1.1 million and actual expenses are \$0.7 million. This is a favorable variance of approx. \$0.42 million in the twelve month period ending June 2004. The variance is primarily attributable to lower legal expenses, reduced interest cost for the LOC, and the elimination of the Caltrans Rapid Pay fees.

PC Docs 101219

# Cash Receipts and Disbursements - Last 24 Months



# Unrestricted Cash Status Comparison



Attachment 3

Comparative Cash Flow Summary  
 FY04 vs. FY03  
 Month of June and Year to Date

Categories	June 2004	June 2003	Variance \$	Variance %	July 1, 2003 To Date	July 1, 2002 To Date	Variance \$	Variance %
<b>Working Capital Beginning of Period:</b>	\$ 1,879,791	\$ 1,574,086	\$ 305,705	19%	\$ 1,218,032	\$ 1,202,431	\$ 15,601	1%
<b>Receipts:</b>								
Grants	3,807,489	1,397,035	2,410,454	173%	27,344,336	29,558,379	(2,214,043)	-7%
TDA	-	-	-	0%	999,800	1,000,000	(200)	0%
Membership Dues	189,204	181,134	8,070	4%	1,165,340	1,276,774	(111,434)	-9%
LOC Draws	911,500	1,701,500	(790,000)	-46%	19,759,500	24,563,000	(4,803,500)	-20%
Miscellaneous	4,924	3,899	1,025	26%	127,980	567,994	(440,014)	0%
	-	-	-					
<b>Total Receipts</b>	<b>4,913,117</b>	<b>3,283,568</b>	<b>1,629,549</b>	<b>50%</b>	<b>49,396,957</b>	<b>56,966,147</b>	<b>(7,569,190)</b>	<b>-13%</b>
<b>Disbursements:</b>								
Total Disbursements	1,662,146	2,456,399	(794,253)	-32%	26,344,625	33,303,946	(6,959,321)	-21%
LOC Payments	3,521,985	1,183,223	2,338,762	198%	22,661,588	23,646,600	(985,012)	-4%
	-	-	-					
<b>Total Disbursements</b>	<b>5,184,131</b>	<b>3,639,622</b>	<b>1,544,509</b>	<b>42%</b>	<b>49,006,213</b>	<b>56,950,546</b>	<b>(7,944,333)</b>	<b>-14%</b>
<b>Working Capital End of Period:</b>								
	\$ 1,608,776	\$ 1,218,032	\$ 390,744	32%	\$ 1,608,776	\$ 1,218,032	\$ 390,744	32%

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**Southern California Association of Governments  
Agency Wide Budget vs. Expenditures and Commitments**

	Period: July - June		Budget	June	YTD to June		June Balance	Pct	Commitments	YTD + Comm	Balance	Pct
	July	June			June	June						
9001 ALL STAFF	9,031,098	756,504	9,031,098	8,722,646	308,451	97%	8,722,646	-	8,722,646	308,451	88%	
54300 SCAG CONSULTANT	13,958,173	461,441	13,958,173	3,803,065	10,155,108	27%	4,017,800	4,017,800	7,820,865	6,137,308	56%	
54330 SUBREGIONAL CONS	632,535	99,368	632,535	282,589	349,946	45%	118,604	118,604	401,193	231,342	77%	
54340 LEGAL	400,000	-	400,000	192,567	207,433	48%	207,000	207,000	399,567	433	48%	
54350 PROFESSIONAL SVC	803,225	89,138	803,225	760,032	43,193	95%	76,090	76,090	836,122	(32,897)	100%	
54400 SUBREGIONAL STAFF	1,482,383	290,066	1,482,383	786,374	696,009	53%	675,667	675,667	1,462,041	20,342	82%	
55200 INTERNET ACCESS FEE	6,000	150	6,000	1,876	4,124	31%	299	299	2,176	3,825	36%	
55210 SOFTWARE SUPPORT	139,000	(21,651)	139,000	92,744	46,256	67%	50,606	50,606	94,922	44,078	84%	
55220 HARDWARE SUPPORT	42,000	1,956	42,000	45,569	(3,569)	108%	1,909	-	50,606	(8,606)	119%	
55260 CSC SYSTEM UPGRADE	-	-	-	1,909	(1,909)	0%	1,909	-	1,909	(1,909)	0%	
55270 CSC SOFTWARE PURCH	60,000	12,088	60,000	43,095	16,905	72%	26,359	26,359	69,454	(9,454)	61%	
55280 3RD PARTY CONTRIBUTN	2,971,803	-	2,971,803	1,384,372	1,587,431	47%	1,533,184	1,533,184	2,917,556	54,247	100%	
55400 OFFICE RENT 818-OFFI	1,300,000	(89,765)	1,300,000	1,145,679	154,321	88%	3,190	3,190	1,148,869	151,131	95%	
55410 OFFICE RENT SATELLIT	36,000	2,939	36,000	34,812	1,188	97%	-	-	34,812	1,188	89%	
55420 EQUIPMENT LEASES	340,000	42,514	340,000	341,398	(1,398)	100%	729	729	342,127	(2,127)	91%	
55430 EQUIP REPAIR-MAINT	24,000	-	24,000	16,428	7,572	68%	1,043	1,043	17,471	6,529	75%	
55440 INSURANCE	230,000	-	230,000	241,872	(11,872)	105%	-	-	241,872	(11,872)	105%	
55441 PAYROLL PROC - ADP	23,000	2,428	23,000	27,481	(4,481)	119%	-	-	27,481	(4,481)	109%	
55460 Small Office Purchas	-	4,517	-	4,517	(4,517)	0%	13,788	13,788	18,305	(18,305)	151%	
55510 OFFICE SUPPLIES	90,000	17,247	90,000	112,145	(22,145)	125%	23,515	23,515	135,660	(45,660)	106%	
55530 TELEPHONE	80,000	12,637	80,000	84,077	(4,077)	105%	1,070	1,070	85,147	(5,147)	106%	
55540 POSTAGE	80,000	1,479	80,000	66,584	13,416	83%	-	-	66,584	13,416	83%	
55600 SCAG MEMBERSHIPS	60,000	-	60,000	73,678	(13,678)	123%	-	-	73,678	(13,678)	123%	
55610 PROF MEMBERSHIPS	275	-	275	1,285	(1,010)	467%	-	-	1,285	(1,010)	467%	
55620 RESRCE MATER/SUBSC	174,336	12,719	174,336	75,605	98,731	43%	4,662	4,662	80,267	94,069	46%	
55700 DEP - FURN & FIXTURE	31,623	-	31,623	29,558	2,065	93%	-	-	29,558	2,065	93%	
55710 DEPRECIATION - COMP	359,716	-	359,716	296,579	63,137	82%	-	-	296,579	63,137	82%	
55730 CAPITAL OUTLAY	25,000	-	25,000	-	25,000	0%	-	-	-	25,000	0%	
55800 RECRUITMENT NOTICE	20,000	132	20,000	6,848	13,152	34%	-	-	6,848	13,152	34%	
55810 PUBLIC NOTICES	26,334	3,662	26,334	19,806	6,528	75%	1,109	1,109	20,914	5,420	79%	
55820 STAFF TRAINING	46,100	7,659	46,100	25,081	21,019	54%	-	-	25,081	21,019	54%	
55910 RC/COMMITTEE MEETIN	20,000	2,207	20,000	16,899	3,101	84%	2,147	2,147	19,047	953	95%	
55920 OTHER MEETING EXPENS	74,537	6,318	74,537	42,380	32,157	57%	7,760	7,760	50,139	24,397	67%	
55930 MISC. OTHER	120,569	250	120,569	15,666	104,903	13%	345	345	16,011	104,558	13%	
55940 STIPEND-RC MTG	130,000	15,930	130,000	121,870	8,130	94%	-	-	121,870	8,130	94%	
55950 TEMPORARY HELP	241,916	18,213	241,916	361,287	(119,371)	149%	6,182	6,182	367,468	(125,552)	152%	
55970 INTEREST ON BANK LOC	160,000	8,985	160,000	64,064	95,936	40%	-	-	64,064	95,936	40%	
55972 RAPID PAY FEES	135,000	1,877	135,000	51,803	83,197	38%	-	-	51,803	83,197	38%	
55980 CASH CONTRIBU PROJ	10,000	-	10,000	28,872	(18,872)	289%	-	-	28,872	(18,872)	289%	
55990 BAD DEBTS EXPENSE	-	-	-	-	-	0%	-	-	-	-	0%	
56100 PRINTING	224,360	13,580	224,360	117,147	107,213	52%	5,397	5,397	122,545	101,815	55%	

**Southern California Association of Governments  
Agency Wide Budget vs. Expenditures and Commitments**

	Period: July - June	Budget	June	YTD to June	June Balance	Pct	Commitments	YTD + Comm	Balance	Pct
58100 TRAVEL	255,950	21,705	137,836	118,114	54%	-	137,836	118,114	54%	
58200 TRAVEL-REGISTRATION	34,750	624	24,443	10,307	70%	-	24,443	10,307	70%	
58500 AMPO BOARD EXPENSE	3,200	-	1,414	1,786	44%	-	1,414	1,786	44%	
58600 NARC BOARD EXPENSE	4,500	-	2,963	1,537	66%	-	2,963	1,537	66%	
58700 RC APPROVED COSTS	82,300	-	15,179	67,121	18%	-	15,179	67,121	18%	
58999 UNALLOCATED RESERVE	474,716	-	-	474,716	0%	-	-	474,716	0%	
60001 VACATION LEAVE	-	(4,275)	92,221	(92,221)	0%	-	92,221	(92,221)	0%	
60002 SICK LEAVE	-	-	-	-	0%	-	-	-	0%	
60020 SICK LEAVE BUYBACK	-	(1,963)	(15,384)	15,384	0%	-	(15,384)	15,384	0%	
60100 SEVERANCE/VAC REBATE	-	-	66,568	(66,568)	0%	-	66,568	(66,568)	0%	
60110 RETIREMENT-PERS	860,000	101,597	975,202	(115,202)	113%	-	975,202	(115,202)	113%	
60200 HEALTH INS.	700,000	49,277	686,924	13,076	98%	-	686,924	13,076	98%	
60210 DENTAL INS.	92,000	8,596	93,338	(1,338)	101%	-	93,338	(1,338)	101%	
60220 VISION INS.	30,000	2,228	27,948	2,052	93%	-	27,948	2,052	93%	
60225 LIFE INSURANCE	100,000	7,450	99,907	93	100%	-	99,907	93	100%	
60230 MED/DEN REBATE	285,000	47,598	307,673	(22,673)	108%	-	307,673	(22,673)	108%	
60240 MEDICARE TX EMPLRS	115,000	13,379	115,165	(165)	100%	-	115,165	(165)	100%	
60300 TUITION REIMBURSMENT	10,000	-	60	9,940	1%	-	60	9,940	1%	
60310 BUS PASSES	55,665	862	18,910	36,755	34%	-	18,910	36,755	34%	
60320 CARPOOL REIMBURSEMEN	11,609	490	3,500	8,109	30%	-	3,500	8,109	30%	
60330 BUS PASS-TAXABLE	43,000	6,385	51,793	(8,793)	120%	-	51,793	(8,793)	120%	
60400 UNEMP/WORKCOMP IN	500,000	(24,854)	517,758	(17,758)	104%	-	517,758	(17,758)	104%	
60410 MISC. EMP. BENE	-	-	(1)	1	0%	-	(1)	1	0%	
60415 SCAG 457 MATCH	65,000	4,591	65,327	(327)	101%	-	65,327	(327)	101%	
60450 BENEFITS ADMIN FEES	8,000	834	3,458	4,542	43%	-	3,458	4,542	43%	
<b>Grand totals:</b>	<b>37,319,673</b>	<b>2,009,100</b>	<b>22,832,463</b>	<b>14,487,210</b>	<b>61%</b>	<b>6,733,155</b>	<b>29,565,618</b>	<b>7,754,055</b>	<b>79%</b>	

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**Southern California Association of Governments  
General Fund Budget vs. Expenditures and Commitments**

	Period: July - June	Budget	June	YTD to		June Balance	Pct	Commitments	YTD + Comm	June Balance	Pct
				June	June						
9001 ALL STAFF		12,661	-	9,220	3,441	73%	-	9,220	3,441	73%	
9901 FRINGE BENEFIT BRDN		6,478	-	4,285	2,193	66%	-	4,285	2,193	66%	
9914 IC BURDEN		20,861	-	13,806	7,055	66%	-	13,806	7,055	66%	
9916 IC ADJUSTMENT		-	-	915	(915)	0%	-	915	(915)	0%	
54340 LEGAL		200,000	-	16,738	183,262	8%	183,000	199,738	262	100%	
54350 PROFESSIONAL SVC		280,000	39,990	289,759	(9,759)	103%	20,995	310,754	(30,754)	111%	
55600 SCAG MEMBERSHIPS		-	-	12,985	(12,985)	0%	-	12,985	(12,985)	0%	
55730 CAPITAL OUTLAY		25,000	-	-	25,000	0%	-	-	25,000	0%	
55910 RC/COMMITTEE MEETIN		20,000	2,207	16,899	3,101	84%	2,147	19,047	953	95%	
55920 OTHER MEETING EXPENS		15,000	3,858	17,190	(2,190)	115%	1,271	18,461	(3,461)	123%	
55930 MISC. OTHER		10,000	-	10,154	(154)	102%	-	10,154	(154)	102%	
55940 STIPEND-RC MTG		130,000	15,930	121,870	8,130	94%	-	121,870	8,130	94%	
55970 INTEREST ON BANK LOC		160,000	8,985	64,064	95,936	40%	-	64,064	95,936	40%	
55972 RAPID PAY FEES		135,000	1,877	51,803	83,197	38%	-	51,803	83,197	38%	
55980 CASH CONTRIBU PROJ		10,000	-	28,872	(18,872)	289%	-	28,872	(18,872)	289%	
58100 TRAVEL		17,000	7,247	27,572	(10,572)	162%	-	27,572	(10,572)	162%	
58200 TRAVEL-REGISTRATION		3,000	-	2,674	326	89%	-	2,674	326	89%	
58500 anPO BOARD EXPENSE		3,200	-	1,414	1,786	44%	-	1,414	1,786	44%	
58600 NARC BOARD EXPENSE		4,500	-	2,963	1,537	66%	-	2,963	1,537	66%	
58700 RC APPROVED COSTS		82,300	-	15,179	67,121	18%	-	15,179	67,121	18%	
<b>Grand totals:</b>		<b>1,135,000</b>	<b>80,095</b>	<b>708,363</b>	<b>426,637</b>	<b>62%</b>	<b>207,413</b>	<b>915,777</b>	<b>219,223</b>	<b>81%</b>	

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